## RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE JANUARY TO JUNE 2012 PERIOD

Name of Successor Agency

Successor Agency to the Former Redevelopment Agency of the County of San Bernardino

<u> </u>		Current	
	Tot Det	Total Due ng Fiscal Year	
Outstanding Debt or Obligation	\$	231,916,109	35,346,703
	Total Due		
Outstanding Debt or Obligation	\$	29,367,140	
Available Revenues other than anticipated funding from RPTTF	\$	22,208,051	
Enforceable Obligations paid with RPTTF Administrative Cost paid with RPTTF	\$	5,798,592 289,930	
Pass-through Payments paid with RPTTF	S Recognition of	1,070,567	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not	\$	289,930	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(I) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Dena M. Smith County Oversight Board Chair
Name Title

nature

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Name of Redevelopment Agency: Project Area(s)

Successor Agency to the Former Redevelopment Agency of the County of San Bernardino All RDA Project Areas

#### FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - January 2012 to June 2012 - ROPS Period 1 Per AB 26 - Section 34177 (\*)

	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	*** Funding	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)  Payments by month						
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation	2011-2012**	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
TAX ALLOCATION BONDS		·	·		,						·			
2005 Series A TAB *	12/13/2005	Bank of NY	San Sevaine 2005 Series A TABs	San Sevaine	\$ 93,024,438	\$ 3,748,600	RPTTF	\$ 1,296,385	\$ -	\$ -	\$ -	\$ -	\$ - \$	1,296,
2010 Series A & B TABs *	11/10/2010	Bank of NY	San Sevaine 2010 Series A & B TABs	San Sevaine	91,359,311	2,707,964	RPTTF	1,270,983						1,270,
2010 Series A TABs *	10/21/2010	Bank of NY	Cedar Glen 2010 Series A TABs	Cedar Glen	10,413,532	429,822	RPTTF	146,754						146,
CONSULTING CONTRACTS														
Legal Consultant	12/16/2008	Goldfarb & Lipman	Outside Legal Counsel	All	284,518	80,000	RPTTF	272			20,000	20,000		40.
Contract for Consulting Services	5/3/2005	HDL Coren & Cone	Financial Consulting	All	72,354	72,354		=:=					20,000	20
Contract for Consulting Services		Hinderliter De Llamas & Assoc	<u> </u>	All	32,075	32,075	RPTTF				900		900	1,
Contract for Consulting Services	11/13/2009 County Auditor Contract	CSG Advisors Inc	Financial Consulting	All	66,528	66,528	RPTTF						20,000	20
Contract for Consulting Services	•	RAMS	Audit Contract for the Audit for FY 2010-2011	All	14,360	14,360	RPTTF	14,360						14
Bond Counsel	Approved 3/11/2009		Consulting Support required by Legislation	All	75,000	25,000	RPTTF	14,300				12,500	12,500	25
Dona Councer	Budget Approved	various	containing cuppert required by Legiciation	7 (	10,000	20,000	10. 111					12,000	12,000	
County Counsel		County of San Bernardino	Legal Services	All	200,000	40,000	RPTTF	9,643	4,070	4,070	4,070	4,070	4,070	29
Potential Litigation Professional Services		Various	Consulting Support required by Legislation	All	300,000	50,000	RPTTF						50,000	50
OTHER CONTRACTS														
Economic Development	1/26/2010	California Speedway	Marketing	San Sevaine	525,000	350,000	RPTTF				175,000			175
·	Budget Approved	County of San Bernardino,	· ·		,	,					,			
Grafitti Abatement	6/28/2011		Blight Removal	San Sevaine	38,000	38,000	RPTTF	38,000						38
3rd Floor Office Buildout		3 7	Build out of 3rd Floor Offices	All	45,126	45,126		45,126						45
Contract for Consulting Services	1/1=/2000	Various	Audit Contract - Ongoing Audit per Bond Documents	All	600,000	-	RPTTF							
Copier Service	4/15/2009	Xerox	Monthly Copier Rental	All	15,000	15,000	RPTTF	3,326	1,300	1,300	1,300	1,300	1,300	(
Office Rent	Budget Approved 6/28/2011	County of San Bernardino	Office Space	All	20.400	20,400	RPTTF						20,400	20
Onice itent	Budget Approved	County of Carl Bernaramo	Onice Opace	All	20,400	20,400	IXI III						20,400	
Central Services		County of San Bernardino	County Services	All	23,138	23,138	RPTTF	1,195	2,600	2,600	2,600	1,250	1,325	11
County Wide Cost Allocation for two	Budget Approved	,			,	,		,	,	ĺ	,	,	,	
previous years			General County Services	All	88,148	44,074	RPTTF				11,020		11,020	22
County of San Bernardino and various	Budget Approved	County of San Bernardino and												
others (Services & Supplies Appr 200)		various others	General County Services	All	66,300	66,300	RPTTF			5,500	5,500	5,500	5,500	22
EDA Cost Allocation Obligation	Budget Approved 6/28/2011	Economic Dev Agency	General EDA Support	All	150,541	150,541	RPTTF	82,646	13,580	13,580	13,580	13,580	13,580	150
EDA Cost Allocation Obligation	0/20/2011	Economic Dev Agency	General EDA Support	All	150,541	150,541	RPIIF	02,040	13,560	13,560	13,360	13,560	13,360	150
ASSET MANAGEMENT OBLIGATIONS														
Contract for Consulting Services	3/28/2011	Thomas E & Janis L Dustin	Real Estate Consultant	All	26,419	26,419	RPTTF	7,125						7
	Budget Approved	L												
Maintenance of Properties	6/28/2011		Prop Management & Maintenance	All	500,000	100,000	RPTTF	9,478	20,000	20,000	20,000	20,000	10,000	99
Real Estate Professional Services		Various	Consulting Support required by Legislation	All	175,000	30,000	RPTTF				10,000	10,000	10,000	30
Maintenance of Randall Prop	CIP Approved May 3, 2011	County of San Bernardino	Envir Remediation, Demo & Maint	San Sevaine	300,000	300,000	RPTTF	184,497					115,503	300
Randall Property		•	Randall Land Purchase	San Sevaine	898.962	898.962		104,407	898,962				110,000	898
	0,10,2011	Onspielgi ramos, 204.			355,552	000,002	111 111		000,002					
HOUSING														
Pagamany & Iria Hayaing Banaymant	Doguired by Law	Can Cayaina Hayaina Fund	Banayment of Lean from Hausing (200/ to 200/ Set Aside)	Con Covoine	0.744.545		DDTTE							
Rosemary & Iris Housing Repayment	Required by Law	San Sevaine Housing Fund	Repayment of Loan from Housing (80% to 20% Set-Aside)	San Sevaine	2,711,515	-	RPTTF							
PERSONNEL OBLIGATIONS													+	
	Budget Approved													
l	6/28/2011	Land Use Srvcs Dept	Reimb for 1 LUSD Employee	San Sevaine	64,167	64,167	RPTTF	64,167						64
LUSD Officer														
	Budget Approved	l., ·		All	792,205	792,205 713,916		34,490	34,490	34,490	34,490	18,974	18,095	175
Salaries & Benefits Direct		' '	Salary & Benefit Costs		4 000 440	/1:2 016	RPTTF	ı				I	713,916	713
Salaries & Benefits Direct Unfunded Retirement Oblig		Various	Employee Retirement Costs	All	1,288,112	,	DDTTC						,	~
Salaries & Benefits Direct Unfunded Retirement Oblig Unpaid Leave Balances		Various Various	Employee Retirement Costs Employee Leave Costs	All All	139,720	69,860							69,860	
Salaries & Benefits Direct Unfunded Retirement Oblig Unpaid Leave Balances		Various	Employee Retirement Costs	All		,							,	
LUSD Officer  Salaries & Benefits Direct  Unfunded Retirement Oblig  Unpaid Leave Balances  Unemployement Insurance		Various Various	Employee Retirement Costs Employee Leave Costs	All All	139,720 60,000	69,860 30,000	RPTTF						69,860 30,000	3
Salaries & Benefits Direct Unfunded Retirement Oblig Unpaid Leave Balances Unemployement Insurance  Totals - This Page (RPTTF Funding)		Various Various	Employee Retirement Costs Employee Leave Costs	All All	139,720 60,000 \$ 204,369,868	69,860 30,000 \$ 11,044,810	RPTTF N/A	\$ 3,208,447	\$ 975,002	<del>                                     </del>		. ,	\$ 1,127,969 \$	5,79
Salaries & Benefits Direct Unfunded Retirement Oblig Unpaid Leave Balances Unemployement Insurance  Totals - This Page (RPTTF Funding) Totals - Page 2 (Other Funding)	6/28/2011	Various Various	Employee Retirement Costs Employee Leave Costs	All All	\$ 204,369,868 27,011,032	\$ 11,044,810 23,766,685	RPTTF N/A N/A	552,885	-	-	9,000,000	10,190,166	\$ 1,127,969 \$ 2,465,000	5,798 22,208
Salaries & Benefits Direct Unfunded Retirement Oblig Unpaid Leave Balances Unemployement Insurance  Totals - This Page (RPTTF Funding) Totals - Page 2 (Other Funding) Totals - Page 3 (Administrative Cost Allowand	6/28/2011	Various Various	Employee Retirement Costs Employee Leave Costs	All All	\$ 204,369,868 27,011,032 535,208	\$ 11,044,810 23,766,685 535,208	N/A N/A N/A		\$ 975,002 - 39,425	-		10,190,166	\$ 1,127,969 \$ 2,465,000 55,808	5,798 22,208 289
Salaries & Benefits Direct Unfunded Retirement Oblig Unpaid Leave Balances Unemployement Insurance  Totals - This Page (RPTTF Funding) Totals - Page 2 (Other Funding)	6/28/2011	Various Various	Employee Retirement Costs Employee Leave Costs	All All	\$ 204,369,868 27,011,032	\$ 11,044,810 23,766,685	N/A N/A N/A	552,885	-	-	9,000,000	10,190,166	\$ 1,127,969 \$ 2,465,000	5,798 22,208

<sup>\*</sup> The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

<sup>\*\*</sup> All totals due during fiscal year and payment amounts are projected.

<sup>\*\*\*</sup> Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rent

Other - reserves, rents, interest earnings, etc LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Successor Agency to the Former Redevelopment Agency of the County of San Bernardino Project Area(s)

All RDA Project Areas

#### FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - January 2012 to June 2012 - ROPS Period 1 Per AB 26 - Section 34177 (\*)

	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	Funding			Paya	able from Other Reve Payments by mo				
Project Name / Debt Obligation	Execution Date	Payee	Description	Proiect Area	Debt or Obligation	2011-2012**		Jan 2012	Feb 2012	Mar 2012		May 2012	Jun 2012		Total
INFRASTRUCTURE PROJECTS			·	1,				†		1	· ·				
) City of Fontana	5/3/2011	City of Fontana	Road Improvements	San Sevaine	\$ 3,129,365	\$ 3,129,365	Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,065,947	\$ -	\$	2,065,
Transportation - Cherry - Whittram							1							1	
) Ave to Foothill (H13630)	5/3/2011	County of San Bernardino, Public Works	Road Improvements	San Sevaine	4,984,776	4,984,776	Bonds	552,885				4,061,229		<del></del>	4,614,
Construction Management for							1							1	
3) 08/09 thru 11/12		County of San Bernardino, Public Works	Road Improvements	San Sevaine	357,990	357,990	Bonds					357,990		—	357,
Cherry @ I10 Interchange	1/0=/0044						1							1	
) Construction (H13514) ****	1/25/2011	County of San Bernardino, Public Works	Road Improvements	San Sevaine	3,705,000	3,705,000	Bonds					3,705,000		—	3,705,
))							1							—	
OTHER CONTRACTS	4/5/0005	Mohawk Carpets	Ducin and Attendation	San Sevaine	000,000	404.554	Other							—	
) Incentive Agreement	4/5/2005	Monawk Carpets	Business Attraction	San Sevaine	900,000	124,554	Other							—	
O) HOUSING							+							₩	
)) Housing Consultant	4/23/2007	Rosenow Spevacek Group Inc	Housing Consultant	San Sevaine	14,901	10,000	LMIHF	+		+			10,000	$\vdash$	10,
) Housing Consultant ) Housing Development Consultant	6/28/2011	Pacific Code Compliance	Housing Development Consultant	San Sevaine	19,000	5,000	LMIHF						5,000		5,
50 Replacement Housing Oblig.	0/20/2011	l'acine Gode Compilance	Trousing Development Consultant	San Sevame	19,000	3,000	Livili						5,000	$\vdash$	
)   ****	Required by Law	Various	Replace housing units removed	San Sevaine	4,900,000	2,450,000	LMIHF						2,450,000	1	2,450,
(1)	required by Law	Various	Treplace flousing units femoved	Oan Octanic	4,500,000	2,430,000	Liviii ii						2,430,000	$\vdash$	2,400,
LOAN REPAYMENTS			<del> </del>					+		+				$\vdash$	
, = 0, m m = 1,			Repayment of unspent County General											$\vdash$	-
i) County Loan ****	12/6/2005	County of San Bernardino	Fund Loan Proceeds	Cedar Glen	7,800,000	7,800,000	Other				7,800,000			1	7,800,
7, 200.11, 200.11	14, 6, 2000		Repayment of unspent County General		1,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1				1,000,000				- 1,000,
County Loan ****	12/6/2005	County of San Bernardino	Fund Loan Proceeds	Cedar Glen	1,200,000	1,200,000	Other				1,200,000				1,200,
Totals - LMIHF					\$ 4,933,901	\$ 2,465,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,465,000	\$	2,465,
Totals - Bond Proceeds					12,177,131	12,177,131		552,885	1	-		10,190,166	1		10,743
Totals - Other					9,900,000	9,124,554		-	ı	-	9,000,000	-	-		9,000,
Grand total - This Page					\$ 27,011,032	\$ 23,766,685		\$ 552,885	\$ -	\$ -	\$ 9,000,000	\$ 10,190,166	\$ 2,465,000	\$	22,208

<sup>\*</sup> The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance. \*\* All total due during fiscal year and payment amounts are projected.

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

ITEMS REMOVED BY DOF NOT CONTESTED (Not Included in														
Totals)			T						<b>.</b>	<del></del>				
INFRASTRUCTURE PROJECTS														
San Bernardino County Special Districts	9/15/2009	County of San Bernardino, Special Districts	Water System Improvements	Cedar Glen	3,313,038	3,313,038	Bonds				2,435,220			2,435,2
Cherry Grade Separation Construction (H14166)	5/3/2011	County of San Bernardino, Public Works	Road Improvements	San Sevaine	7,995,535	7,995,535	Bonds					7,995,535		7,995,
Transportation - Valley Blvd @ Banana (H14369)	5/3/2011	County of San Bernardino, Public Works	Road Improvements	San Sevaine	246,659	246,659	Bonds					238,409		238,
Transportation - Valley Blvd Banana to Catawba (H14355)	5/3/2011		Road Improvements	San Sevaine	566,091	566,091						553,273		553,2
Grand total - ITEMS REMOVED BY	DOF NOT CONTE	STED		1	\$ 12,121,323 \$	12,121,323	İ	\$ -	\$ -	\$ -	\$ 2,435,220	\$ 8,787,217 \$	-	\$ 11,222,4

<sup>\*\*\*\*</sup> The Successor Agency has officially appealed the items with the \*\*\*\* and has not heard an official response from DOF for the appealed items, these items have been included as part of ROPS Period 1 and ROPS Period 2.

<sup>\*\*\*</sup> Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

Successor Agency to the Former Redevelopment Agency of the County of San Bernardino All RDA Project Areas

### FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - January 2012 to June 2012 - ROPS Period 1 Per AB 26 - Section 34177 (\*)

				Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding	Payable from the Administrative Allowance Allocation ****  Payments by month								
Project Name / Debt Obligation	Payee	Description	Project Area		2011-2012**	Source **	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total		
County of San Bernardino and various 1) others (Services & Supplies Appr 200)	County of San Bernardino and various others	General County Services	All	155,150	155,150	RPTTF	8,317	9,000	9,000	9,000	9,000	9,064	\$ 53,38		
2) Salaries & Benefits Non-Direct	Various Employees	Salary & Benefit Costs	All	325,686	325,686	RPTTF	30,425	30,425	30,425	30,425	30,425	30,420	182,54		
3) Professional Services		Professional Services	All	54,372	54,372				12,560	12,560	12,560	16,324	54,00		
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5)													-		
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Totals - This Page				\$ 535,208	\$ 535,208		\$ 38,742	\$ 39,425	\$ 51,985	\$ 51,985	\$ 51,985	\$ 55,808	\$ 289,93		

<sup>\*</sup> The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.

<sup>\*\*\*</sup> Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

<sup>\*\*\*\* -</sup> Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

FORM D - Pass-Through Payments

Successor Agency to the Former Redevelopment Agency of the County of San Bernardino

All RDA Project Areas

# FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - January 2012 to June 2012 - ROPS Period 1 Per AB 26 - Section 34177 (\*)

				Total Outstanding	Total Due During Fiscal Year	Source of	Pass Through and Other Payments ****  Payments by month								
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2011-2012**	Fund***	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total		
Pass-Through FY 11/12 (7/1/11								<del> </del>							
Through 1/31/12)	Various Taxing Entities	Pass-Through Payments	San Sevaine	\$ 1,677,024	\$ 1,677,024	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Pass-Through correction for prior years	Various Taxing Entities	Pass-Through Payments	San Sevaine	3,318,020	950,603	RPTTF						950,603	950,603		
Pass-Through FY 11/12 (7/1/11 Through 1/31/12)	Various Taxing Entities	Pass-Through Payments	Cedar Glen	80,006	80,006								-		
Pass-Through correction for prior years	Various Taxing Entities	Pass-Through Payments	Cedar Glen	119,964	119,964							119,964	119,964		
<del>youro</del>	Various Taxing Endice	r acc rimeagn r aymente		1.10,001	110,001	1						110,001	-		
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Totals - Other Obligations				\$ 5,195,014	\$ 2,827,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070,567	\$ 1,070,567		

<sup>\*</sup> The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

**RPTTF - Redevelopment Property Tax Trust Fund** 

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

**Admin - Successor Agency Administrative Allowance** 

<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.

<sup>\*\*\*</sup> Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

<sup>\*\*\*\* -</sup> Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.